

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	91,547.68
AVA Fees Collected - November 2010	95,031.04
AVA Fees Collected - December 2010	101,616.14

Gross Claim	\$288,194.86
--------------------	---------------------

Net Claim / Payment Amount	\$288,194.86
-----------------------------------	---------------------

YTD Amount:	\$612,047.67
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	3,378.32
AVA Fees Collected - November 2010	3,577.20
AVA Fees Collected - December 2010	3,800.41

Gross Claim	\$10,755.93
--------------------	--------------------

Net Claim / Payment Amount	\$10,755.93
-----------------------------------	--------------------

YTD Amount:	\$22,936.49
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	14,817.79
AVA Fees Collected - November 2010	15,039.70
AVA Fees Collected - December 2010	15,419.68

Gross Claim	\$45,277.17
--------------------	--------------------

Net Claim / Payment Amount	\$45,277.17
-----------------------------------	--------------------

YTD Amount:	\$96,896.66
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	4,634.02
AVA Fees Collected - November 2010	5,254.01
AVA Fees Collected - December 2010	4,658.99

Gross Claim	\$14,547.02
--------------------	--------------------

Net Claim / Payment Amount	\$14,547.02
-----------------------------------	--------------------

YTD Amount:	\$30,649.87
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	66,052.82
AVA Fees Collected - November 2010	69,756.67
AVA Fees Collected - December 2010	71,688.62

Gross Claim	\$207,498.11
--------------------	---------------------

Net Claim / Payment Amount	\$207,498.11
-----------------------------------	---------------------

YTD Amount:	\$442,508.36
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	1,760.20
AVA Fees Collected - November 2010	1,858.81
AVA Fees Collected - December 2010	1,696.62

Gross Claim	\$5,315.63
--------------------	-------------------

Net Claim / Payment Amount	\$5,315.63
-----------------------------------	-------------------

YTD Amount:	\$11,301.73
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	14,115.83
AVA Fees Collected - November 2010	14,442.71
AVA Fees Collected - December 2010	15,080.54

Gross Claim	\$43,639.08
--------------------	--------------------

Net Claim / Payment Amount	\$43,639.08
-----------------------------------	--------------------

YTD Amount:	\$93,582.16
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	51,197.08
AVA Fees Collected - November 2010	52,661.43
AVA Fees Collected - December 2010	56,749.19

Gross Claim	\$160,607.70
--------------------	---------------------

Net Claim / Payment Amount	\$160,607.70
-----------------------------------	---------------------

YTD Amount:	\$343,394.39
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	2,181.39
AVA Fees Collected - November 2010	2,243.13
AVA Fees Collected - December 2010	2,548.03

Gross Claim	\$6,972.55
--------------------	-------------------

Net Claim / Payment Amount	\$6,972.55
-----------------------------------	-------------------

YTD Amount:	\$14,449.75
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	9,773.71
AVA Fees Collected - November 2010	10,222.46
AVA Fees Collected - December 2010	10,457.22

Gross Claim	\$30,453.39
--------------------	--------------------

Net Claim / Payment Amount	\$30,453.39
-----------------------------------	--------------------

YTD Amount:	\$65,410.68
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	10,960.42
AVA Fees Collected - November 2010	11,230.27
AVA Fees Collected - December 2010	14,048.52

Gross Claim	\$36,239.21
--------------------	--------------------

Net Claim / Payment Amount	\$36,239.21
-----------------------------------	--------------------

YTD Amount:	\$73,936.71
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	7,188.35
AVA Fees Collected - November 2010	7,277.27
AVA Fees Collected - December 2010	8,045.26

Gross Claim	\$22,510.88
--------------------	--------------------

Net Claim / Payment Amount	\$22,510.88
-----------------------------------	--------------------

YTD Amount:	\$48,158.95
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	5,675.86
AVA Fees Collected - November 2010	5,722.59
AVA Fees Collected - December 2010	5,953.80

Gross Claim	\$17,352.25
--------------------	--------------------

Net Claim / Payment Amount	\$17,352.25
-----------------------------------	--------------------

YTD Amount:	\$36,864.29
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	2,211.05
AVA Fees Collected - November 2010	2,206.12
AVA Fees Collected - December 2010	2,210.16

Gross Claim	\$6,627.33
--------------------	-------------------

Net Claim / Payment Amount	\$6,627.33
-----------------------------------	-------------------

YTD Amount:	\$14,433.63
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	8,777.57
AVA Fees Collected - November 2010	8,644.87
AVA Fees Collected - December 2010	9,586.71

Gross Claim	\$27,009.15
--------------------	--------------------

Net Claim / Payment Amount	\$27,009.15
-----------------------------------	--------------------

YTD Amount:	\$57,503.68
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	17,635.31
AVA Fees Collected - November 2010	18,713.68
AVA Fees Collected - December 2010	18,983.68

Gross Claim	\$55,332.67
--------------------	--------------------

Net Claim / Payment Amount	\$55,332.67
-----------------------------------	--------------------

YTD Amount:	\$117,018.22
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	7,336.91
AVA Fees Collected - November 2010	7,920.04
AVA Fees Collected - December 2010	8,365.62

Gross Claim	\$23,622.57
--------------------	--------------------

Net Claim / Payment Amount	\$23,622.57
-----------------------------------	--------------------

YTD Amount:	\$49,806.28
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	12,791.72
AVA Fees Collected - November 2010	13,567.53
AVA Fees Collected - December 2010	15,280.00

Gross Claim	\$41,639.25
--------------------	--------------------

Net Claim / Payment Amount	\$41,639.25
-----------------------------------	--------------------

YTD Amount:	\$76,452.89
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	25,828.77
AVA Fees Collected - November 2010	26,412.29
AVA Fees Collected - December 2010	26,924.83

Gross Claim	\$79,165.89
--------------------	--------------------

Net Claim / Payment Amount	\$79,165.89
-----------------------------------	--------------------

YTD Amount:	\$169,220.09
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	9,645.55
AVA Fees Collected - November 2010	10,150.13
AVA Fees Collected - December 2010	10,238.82

Gross Claim	\$30,034.50
--------------------	--------------------

Net Claim / Payment Amount	\$30,034.50
-----------------------------------	--------------------

YTD Amount:	\$64,247.51
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	8,446.04
AVA Fees Collected - November 2010	8,513.66
AVA Fees Collected - December 2010	8,850.34

Gross Claim	\$25,810.04
--------------------	--------------------

Net Claim / Payment Amount	\$25,810.04
-----------------------------------	--------------------

YTD Amount:	\$55,329.52
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	193,764.06
AVA Fees Collected - November 2010	202,167.52
AVA Fees Collected - December 2010	202,240.07

Gross Claim	\$598,171.65
--------------------	---------------------

Net Claim / Payment Amount	\$598,171.65
-----------------------------------	---------------------

YTD Amount:	\$1,265,967.09
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	2,196.14
AVA Fees Collected - November 2010	2,163.34
AVA Fees Collected - December 2010	2,016.24

Gross Claim	\$6,375.72
--------------------	-------------------

Net Claim / Payment Amount	\$6,375.72
-----------------------------------	-------------------

YTD Amount:	\$13,913.33
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	13,685.30
AVA Fees Collected - November 2010	13,737.17
AVA Fees Collected - December 2010	14,793.35

Gross Claim	\$42,215.82
--------------------	--------------------

Net Claim / Payment Amount	\$42,215.82
-----------------------------------	--------------------

YTD Amount:	\$90,306.21
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	124,814.38
AVA Fees Collected - November 2010	129,000.17
AVA Fees Collected - December 2010	131,989.02

Gross Claim	\$385,803.57
--------------------	---------------------

Net Claim / Payment Amount	\$385,803.57
-----------------------------------	---------------------

YTD Amount:	\$819,804.45
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	83,979.21
AVA Fees Collected - November 2010	84,530.69
AVA Fees Collected - December 2010	87,439.20

Gross Claim	\$255,949.10
--------------------	---------------------

Net Claim / Payment Amount	\$255,949.10
-----------------------------------	---------------------

YTD Amount:	\$548,022.37
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	3,919.70
AVA Fees Collected - November 2010	4,221.25
AVA Fees Collected - December 2010	4,189.67

Gross Claim	\$12,330.62
--------------------	--------------------

Net Claim / Payment Amount	\$12,330.62
-----------------------------------	--------------------

YTD Amount:	\$25,867.68
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	192,727.89
AVA Fees Collected - November 2010	203,578.78
AVA Fees Collected - December 2010	212,646.08

Gross Claim	\$608,952.75
--------------------	---------------------

Net Claim / Payment Amount	\$608,952.75
-----------------------------------	---------------------

YTD Amount:	\$1,292,573.94
--------------------	-----------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	38,282.20
AVA Fees Collected - November 2010	39,106.50
AVA Fees Collected - December 2010	40,291.13

Gross Claim	\$117,679.83
--------------------	---------------------

Net Claim / Payment Amount	\$117,679.83
-----------------------------------	---------------------

YTD Amount:	\$247,109.56
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	39,874.80
AVA Fees Collected - November 2010	41,165.62
AVA Fees Collected - December 2010	46,567.48

Gross Claim	\$127,607.90
--------------------	---------------------

Net Claim / Payment Amount	\$127,607.90
-----------------------------------	---------------------

YTD Amount:	\$269,106.57
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	50,565.73
AVA Fees Collected - November 2010	51,613.82
AVA Fees Collected - December 2010	52,678.30

Gross Claim	\$154,857.85
--------------------	---------------------

Net Claim / Payment Amount	\$154,857.85
-----------------------------------	---------------------

YTD Amount:	\$329,255.97
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	111,615.39
AVA Fees Collected - November 2010	119,880.05
AVA Fees Collected - December 2010	121,061.09

Gross Claim	\$352,556.53
--------------------	---------------------

Net Claim / Payment Amount	\$352,556.53
-----------------------------------	---------------------

YTD Amount:	\$748,408.92
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	17,836.46
AVA Fees Collected - November 2010	18,550.18
AVA Fees Collected - December 2010	18,737.46

Gross Claim	\$55,124.10
--------------------	--------------------

Net Claim / Payment Amount	\$55,124.10
-----------------------------------	--------------------

YTD Amount:	\$117,430.64
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	34,116.45
AVA Fees Collected - November 2010	36,337.70
AVA Fees Collected - December 2010	37,034.03

Gross Claim	\$107,488.18
--------------------	---------------------

Net Claim / Payment Amount	\$107,488.18
-----------------------------------	---------------------

YTD Amount:	\$230,284.69
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	30,914.84
AVA Fees Collected - November 2010	31,465.59
AVA Fees Collected - December 2010	34,041.03

Gross Claim	\$96,421.46
--------------------	--------------------

Net Claim / Payment Amount	\$96,421.46
-----------------------------------	--------------------

YTD Amount:	\$205,740.96
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	4,362.37
AVA Fees Collected - November 2010	4,207.29
AVA Fees Collected - December 2010	4,797.98

Gross Claim	\$13,367.64
--------------------	--------------------

Net Claim / Payment Amount	\$13,367.64
-----------------------------------	--------------------

YTD Amount:	\$28,332.10
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	1,293.54
AVA Fees Collected - November 2010	1,329.36
AVA Fees Collected - December 2010	1,343.39

Gross Claim	\$3,966.29
--------------------	-------------------

Net Claim / Payment Amount	\$3,966.29
-----------------------------------	-------------------

YTD Amount:	\$8,422.04
--------------------	-------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	24,591.96
AVA Fees Collected - November 2010	24,504.41
AVA Fees Collected - December 2010	27,002.51

Gross Claim	\$76,098.88
--------------------	--------------------

Net Claim / Payment Amount	\$76,098.88
-----------------------------------	--------------------

YTD Amount:	\$161,117.20
--------------------	---------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	4,723.61
AVA Fees Collected - November 2010	4,886.65
AVA Fees Collected - December 2010	5,009.38

Gross Claim	\$14,619.64
--------------------	--------------------

Net Claim / Payment Amount	\$14,619.64
-----------------------------------	--------------------

YTD Amount:	\$31,958.24
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000155A
PAYMENT ISSUE DATE: 02/04/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2010

Collection Period: 10/01/2010 To 12/31/2010

Payment Calculations:

AVA Fees Collected - October 2010	4,508.67
AVA Fees Collected - November 2010	4,412.13
AVA Fees Collected - December 2010	4,769.67

Gross Claim	\$13,690.47
--------------------	--------------------

Net Claim / Payment Amount	\$13,690.47
-----------------------------------	--------------------

YTD Amount:	\$28,996.52
--------------------	--------------------

For assistance, please call: Linda Brida at (916) 324-8605